COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2021

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,927,720	0	19,927,720	8,009,688.17	11,669,592.38	248,439.45	1	98.8
40111	CERTIFIED DAILY SUBSTITUTES	195,000	0	195,000	82,557.92	0.00	112,442.08		42.3
40111	STIPENDS	470,379	0	470,379	195,070.47	0.00	275,308.53	1	41.5
40112	CLASSIFIED PERSONNEL SALARIES	5,929,522	0	5,929,522	2,736,847.73	2,963,183.23	229,491.04	1	96.1
40112	CLASSIFIED DAILY SUBSTITUTES	70,000	0	70,000	7,813.32	0.00	62,186.68		11.2
40113	ADDITIONAL STAFF HOURS	47,006	0	47,006	21,403.62	0.00	25,602.38		45.5
40130	CLASSIFIED OVERTIME	35,100	0	35,100	13,710.22	0.00	21,389.78		39.1
41210	EMPLOYEE RELATED INSURANCE	5,224,402	0	5,224,402	2,577,294.61	2,545,089.00	102,018.39	2	98.0
41220	SOCIAL SECURITY	436,691	0	436,691	195,964.29	0.00	240,726.71	2	44.9
41221	MEDICARE	400,780	0	400,780	161,279.98	0.00	239,500.02	2	40.2
41230	PENSION	248,810	0	248,810	106,023.38	0.00	142,786.62	2	42.6
41250	UNEMPLOYMENT	26,100	0	26,100	21,029.40	550.00	4,520.60	2	82.7
41260	WORKERS' COMPENSATION INSURANCE	250,669	0	250,669	114,784.50	114,784.50	21,100.00		91.6
41290	OTHER EMPLOYEE BENEFITS	168,370	0	168,370	184,380.78	0.00	(16,010.78)	3	109.5
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
42535	POSTAGE	18,200	0	18,200	4,669.31	4,100.00	9,430.69		48.2
42611	INSTRUCTIONAL SUPPLIES	243,099	(724)	242,375	147,825.48	15,297.16	79,252.36		67.3
42613	MAINTENANCE SUPPLIES	67,600	0	67,600	44,749.36	9,649.65	13,200.99		80.5
42614	GROUNDS MAINTENANCE SUPPLIES	30,000	0	30,000	22,195.27	0.00	7,804.73		74.0
42641	TEXTBOOKS	54,377	(1,668)	52,709	38,146.04	1,710.07	12,852.89		75.6
42642	LIBRARY BOOKS	14,026	0	14,026	3,849.31	2,222.31	7,954.38		43.3
42643	PERIODICALS	1,642	0	1,642	720.01	0.00	921.99		43.8
42690	OTHER SUPPLIES/MATERIALS	218,629	2,099	220,728	110,947.12	26,083.06	83,697.82		62.1
43320	PROFESSIONAL DEVELOPMENT	55,385	0	55,385	7,460.94	1,297.00	46,627.06		15.8
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,010	0	19,010	2,936.58	0.00	16,073.42		15.4
43323	PUPIL SERVICES - IN DISTRICT	125,141	0	125,141	16,074.85	0.00	109,066.15		12.8
43326	PUPIL SERVICES - PUBLIC	170,454	0	170,454	91,260.88	77,664.19	1,528.93	4	99.1
43327	PUPIL SERVICES - PRIVATE	15,800	0	15,800	6,625.79	8,594.25	579.96	4	96.3
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,326,061	0	1,326,061	616,576.50	616,576.50	92,908.00		93.0
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	763,362	0	763,362	349,534.80	486,283.90	(72,456.70)	4	109.5
43510	PUPIL TRANSPORTATION - ALT ED	17,476	0	17,476	0.00	0.00	17,476.00		0.0
43511	TECH TRANSPORTATION	225,307	0	225,307	99,931.02	99,786.45	25,589.53		88.6
43580	TRAVEL	49,759	(1,375)	48,384	26,160.01	500.00	21,723.99		55.1
43810	DUES AND FEES	45,360	0	45,360	28,072.50	250.00	17,037.50		62.4
44203	LEGAL	110,000	0	110,000	37,059.50	0.00	72,940.50		33.7
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	186,014	0	186,014	71,728.75	19,172.50	95,112.75		48.9
44340	FINANCIAL MANAGEMENT SERVICES	58,160	0	58,160	54,303.00	0.00	3,857.00		93.4
44520	PROPERTY INSURANCE	121,221	0	121,221	61,211.00	60,653.00	(643.00)	3	100.5
44521	LIABILITY INSURANCE GENERAL	67,459	0	67,459	67,106.00	5,325.00	(4,972.00)	3	107.4
44522	LIABILITY INSURANCE TRANSPORTATION	1,119	0	1,119	593.00	593.00	(67.00)	3	106.0
44540	ADVERTISING	731	0	731	100.00	0.00	631.00		13.7
44550	PRINTING	15,163	0	15,163	2,730.41	8,309.40	4,123.19		72.8
44561	TUITION - VO-AG	75,053	0	75,053	47,761.00	47,761.00	(20,469.00)	3	127.3
44561	TUITION - PUBLIC	1,293,344	0	1,293,344	426,614.71	496,053.54	370,675.75	4	71.3
44562	TUITION - PRIVATE	400,492	0	400,492	142,087.29	145,539.24	112,865.47	4	71.8
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00	4	0.0
44566	TUITION - MAGNET SCHOOLS	184,691	0	184,691	54,493.00	0.00	130,198.00		29.5

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44590	OTHER PURCHASED SERVICES	33,958	0	33,958	32,993.24	214.48	750.28	5	97.8
44610	CURRICULUM IMPLEMENTATION	0	0	0	0.00	0.00	0.00		0.0
44815	SOFTWARE LICENSING & SUPPORT	278,193	1,668	279,861	211,738.24	15,525.68	52,597.08		81.2
45411	WATER/SEWER	61,500	0	61,500	9,560.39	0.00	51,939.61		15.5
45530	TELEPHONES	41,429	0	41,429	18,579.87	0.00	22,849.13		44.8
45620	HEAT ENERGY SUPPLIES	295,230	0	295,230	61,588.35	0.00	233,641.65		20.9
45622	ELECTRICITY	884,213	0	884,213	329,700.56	0.00	554,512.44		37.3
45623	PROPANE	750	0	750	362.07	0.00	387.93		48.3
45626	GASOLINE - MAINTENANCE VEHICLES	621	0	621	333.05	0.00	287.95		53.6
45627	TRANSPORTATION SUPPLIES	104,000	0	104,000	43,458.75	0.00	60,541.25		41.8
46410	RECYCLING	32,061	0	32,061	14,204.88	15,319.99	2,536.13		92.1
46420	CLEANING/REPAIRING MAINTENANCE	137,207	2,650	139,857	111,655.37	19,025.89	9,175.74		93.4
46430	EQUIPMENT CONTRACTS - OFFICE	95,067	0	95,067	43,926.62	29,519.97	21,620.41		77.3
46430	EQUIPMENT CONTRACTS - FACILITIES	133,706	0	133,706	69,326.26	57,084.01	7,295.73		94.5
46431	VEHICLE MAINTENANCE	600	0	600	0.00	0.00	600.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48733	FURNITURE & FIXTURES	14,000	(2,650)	11,350	10,115.22	0.00	1,234.78		89.1
48734	OTHER CAPITAL OUTLAY	62,500	0	62,500	29,936.24	29,250.00	3,313.76		0.0
50205	TRANSFER TO BOE CAPITAL RESERVE	0	0	0	0.00	0.00	0.00		0.0
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000	0	35,000	35,000.00	0.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	212,336.00	0.00	0.00		100.0
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.0
	TOTAL	**41,827,055**	**0**	**41,827,055**	**18,246,186.93**	**19,592,560.35**	**3,988,307.72**		90.5

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 12/31/21.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant
(5) Pending ARPA grant funding.